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3
4 BILL NO. A-76-07- 04

5 APPROPRIATION ORDINANCE NO. A-35-76

6 AN ORDINANCE transferring certain
7 funds from the Electric Utility
Cash Reserve Fund to the General
Fund.

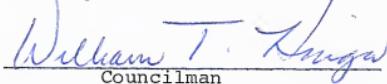
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9 WHEREAS, the City of Fort Wayne has established a
10 Cash Reserve Fund in the sum of \$488,000.00 for the City
11 of Fort Wayne Electric Utility;

12 WHEREAS, it is now necessary to transfer monies
13 into the General Fund.

14 NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL
15 OF THE CITY OF FORT WAYNE, INDIANA:

16 SECTION 1. That the sum of \$488,000.00 is hereby
17 transferred from the Electric Utility Cash Reserve Fund to
18 the General Fund.

19 SECTION 2. This Ordinance shall be in full force and
20 effect from and after its passage and approval by the Mayor.

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22 Councilman
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34 APPROVED AS TO FORM
35 AND LEGALITY,

CITY ATTORNEY

Read the first time in full and on motion by _____, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on _____ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the day of _____, 1976, at _____ o'clock P.M., E.S.T.

DATE: 7/13/76

Charles W. Mihlmann
CITY CLERK

Read the third time in full and on motion by _____, seconded by _____, and duly adopted, placed on its passage.

PASSED ~~(LOSE)~~ by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>8</u>	<u>0</u>		<u>1</u>	
BURNS	<u>✓</u>				
HINGA	<u>✓</u>				
HUNTER	<u>✓</u>				
MOSES	<u>✓</u>				
NUCKOLS	<u>✓</u>				
SCHMIDT, D.				<u>✓</u>	
SCHIMDT, V.	<u>✓</u>				
STIER	<u>✓</u>				
TALARICO	<u>✓</u>				

DATE: 7-27-76

Charles W. Mihlmann
CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as ~~(ZONING MAP) (GENERAL) (ANNEXATION) (SPECIAL) (APPROPRIATION)~~ ORDINANCE ~~(RESOLUTION)~~ No. 9-35-76 on the 27th day of July, 1976.
ATTEST: (SEAL)

Charles W. Mihlmann
CITY CLERK

James Stier
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 28th day of July, 1976, at the hour of 11:30 o'clock A M., E.S.T.

Charles W. Mihlmann
CITY CLERK

Approved and signed by me this 28th day of July, 1976, at the hour of 5:00 o'clock M. E.S.T.

Rahut Elumshong
MAYOR

*Held until
after Public Hearing
on A-76-07-05*

Bill No. A-76-07-04

REPORT OF THE COMMITTEE ON FINANCE

We, your Committee on Finance, to whom was referred an Ordinance transferring certain funds from the Electric Utility Cash Reserve Fund to the General Fund

have had said Ordinance under consideration and beg leave to report back to the Common Council that said Ordinance No PASS.

Vivian G. Schmidt - Chairman

William T. Hinga - Vice-Chairman

Winfield C. Moses, Jr.

John Nuckols

Samuel J. Talarico

*Vivian G. Schmidt
William T. Hinga
John Nuckols, Jr.
Samuel J. Talarico*

DATE 7-27-76 CONCURRED IN
CHARLES W. WESTERMAN, CITY CLERK

TITLE OF ORDINANCE Special Ordinance - Transferring monies from Electric Utility Cash Reserve Fund
DEPARTMENT REQUESTING ORDINANCE City Controller

A-76-07-04.

SYNOPSIS OF ORDINANCE Provides for transfer of \$488,000.00 from the Electric Utility Cash Reserve Fund into the City General Fund.

A Special Ordinance has been submitted for transferring of said monies from the Electric Utility into the Reserve Fund.

An appropriation request is being submitted to allow the \$488,000.00 appropriation to the Board of Works Construction Account.

EFFECT OF PASSAGE Make funds available in General Fund for appropriation to Board of Works for payment of bills on committed construction projects

EFFECT OF NON-PASSAGE No available money for Board of Works appropriation request

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE Finance *Chairman of Finance*